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TREASURY REPORTING RATES OF EXCHANGE.

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OF THE TREASURY

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1985

DEPARTMENT OF THE TREASURY

Financial Management Service

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign curency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of September 30, 1985

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.916
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - peso	590.0
*Argentina - austral	.9470
Australia - dollar	1.425
Austria - schilling	19.48
Azores - Portuguese escudo	165.0
Bahamas - dollar	.9950
Bahrain - dinar	.3768
Bangladesh - taka	28.84
Barbados - dollar	2.014
Belgium - franc	56.08
Belize - dollar	1.983
Benin - C.F.A. franc	423.0
Bermuda - dollar	1.000
Bolivia - peso	74,330.
Botswana - pula	2.151
Brazil - cruzeiro	6,140.
Brunei - dollar	2.206
Bulgaria - lev	1.016
Burkina Faso - C.F.A. franc	423.0
Burma - kyat	8.241
Burundi - franc	117.7
Cameroon - C.F.A. franc	423.0
Canada - dollar	1.363
Cape Verde - escudo	88.24
Central African Republic - C.F.A. franc	423.0
Chad - C.F.A. franc	423.0
Chile - peso	176.6
China (Mainland) - yuan	2.871
Colombia - peso	150.7
Congo - C.F.A. franc	423.0
Costa Rica - colon	51.05
Cuba - peso	.9003
Cyprus - pound	.5809
Czechoslovakia - Czechoslovak koruna	11.67
Tuzex koruna	6.500
Denmark - krone	10.09
Djibouti - franc	176.8
Dominican Republic - peso	2.980
Ecuador - sucre	104.1
Egypt - pound	.8317

*Effective June 15, 1985

Treasury Reporting Rates of Exchange as of September 30, 1985

Country - currency	F.C. to $1.00
El Salvador - colon	4.850
Equatorial Guinea - C.F.A. franc	423.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.130
Finland - markka	5.907
France - franc	8.470
Gabon - C.F.A. franc	423.0
Gambia - dalasi	3.520
Germany, E. - DDR mark	2.774
Germany, W. - Deutsche mark	2.774
Ghana - cedi	57.00
Greece - drachma	130
Guatemala - quetzal	3.320
Guinea - syli	23.94
Guinea - Bissau - peso	168.2
Guyana - dollar	4.252
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.804
Hungary - forint	49.19
Iceland - korona	40.88
India - rupee	11.93
Indonesia - rupiah	1,118.
Iran - rial	97.21
Iraq - dinar	.3100
Ireland - pound	.8921
Israel - shekel	4,897.
Italy - lira	1,863.
Ivory Coast - C.F.A. franc	423.0
Jamaica - dollar	5.740
Japan - yen	237.1
Jordan - dinar	.3845
Kenya - shilling	17.03
Khmer Republic - riel	1,650.
Korea - won	884.6
Kuwait - dinar	.3021

Treasury Reporting Rates of Exchange as of September 30, 1985

Country - currency	F.C. to $1.00
Laos - kip	108.0
Lebanon - pound	17.92
Lesotho - South African rand	2.128
Libya - dinar	.2961
Luxembourg - franc	56.08
Madagascar - franc	642.3
Malawi - kwacha	1.717
Malaysia - ringgit	2.472
Mali - C.F.A. franc	423.0
Malta - pound	.4496
Martinique - French franc	9.500
Mauritania - ouguiya	74.88
Mauritius - rupee	14.78
Mexico - peso	287.4
Morocco - dirham	10.16
Mozambique - metical	42.30
Nepal - rupee	17.20
Netherlands - guilder	3.123
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.867
Nicaragua - cordoba	50.00
Niger - C.F.A. franc	423.0
Nigeria - naira	.8475
Norway - krone	8.198
Oman - rial	.3455
Pakistan - rupee	15.82
Papua New Guinea - kina	.9840
Paraguay - guarani	624.1
Peru - sol	17,420.
Philippines - peso	18.61
Poland - zloty	153.0
Portugal - escudo	165.0
Qatar - riyal	3.639
Romania - leu	11.76
Rwanda - franc	97.89
Saudi Arabia - riyal	3.652
Senegal - C.F.A. franc	423.0
Seychelles - rupee	6.940
Sierra Leone - leone	5.330
Singapore - dollar	2.244

Treasury Reporting Rates of Exchange as of September 30, 1985

Country - currency	F.C. to $1.00
Solomon Islands - dollar	1.526
Somalia - shilling	40.20
South Africa - rand	2.128
Spain - peseta	162.9
Sri Lanka - rupee	27.37
Sudan - pound	2.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.450
Sweden - krona	8.266
Switzerland - franc	2.276
Syrian Arab Republic - pound	3.900
Taiwan - dollar	40.50
Tanzania - shilling	16.91
Thailand - baht	26.83
Togo - C.F.A. franc	423.0
Tonga - pa'anga	1.389
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.7856
Turkey - lira	531.4
Uganda - shilling	600.0
Union of Soviet Socialist Republics - ruble	.8060
United Arab Emirates - dirham	3.671
United Kingdom - pound sterling	.7133
Uruguay - peso	104.0
Venezuela - bolivar	14.96
Viet-Nam - piastre	755.0
Western Samoa - tala	2.188
Yemen (Sana) - rial	7.350
Yugoslavia - dinar	280.6
Zaire - zaire	53.05
Zambia - kwacha	2.180
Zimbabwe - dollar	1.709

Six amendments were issued for the June 30, 1985 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
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TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1985
AMENDMENT NO. 1

For reporting purposes, use the following rates of exchange for October, November, and December 1985 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	7,760.
Israel - shekel	1,469.
Lesotho - South African rand	2.497
Mexico - peso	365.0
Paraguay - guarany	838.0
South Africa - rand	2.497

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
OCTOBER 4, 1985

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1985
AMENDMENT NO. 2

For reporting purposes, use the following rates of exchange for October, November, and December 1985 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Bolivia - peso	1,075,000.
Martinique - French franc	8.020
Paraguay - guarani	752.0

DEPARTMENT OF THE TREASURY
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TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1985
AMENDMENT NO. 3

For reporting purposes, use the following rates of exchange for November, and December 1985 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Ecuador - sucre	116.8
Guinea - syli	288.0
Jamaica - dollar	6.360
Uganda - shilling	684.5
Uruguay - peso	115.0
Zambia - Kwacha	6.820

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
NOVEMBER 1, 1985

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1985
AMENDMENT NO. 4

For reporting purposes, use the following rates of exchange for November and December 1985 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	8,700.
Greece - drachma	152.0
Jamaica - dollar	5.610
Mexico - peso	484.0
Paraguay - guarani	627.5
Uganda - shilling	900.0

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
NOVEMBER 19, 1985

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1985
AMENDMENT NO. 5

For reporting purposes, use the following rates of exchange for December 1985 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Argentina - austral	.8480
Ecuador - sucre	95.00
Guatemala - quetzal	2.400
Japan - yen	202.0
Lesotho - South African rand	2.770
South Africa - rand	2.770
Swaziland - emalangeni	2.770
Uganda - shilling	1,091.
Zambia - kwacha	5.640

DEPARTMENT OF THE TREASURY
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GENERAL LEDGER BRANCH
DECEMBER 10, 1985

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